



Payment Report
FY2007-08
May Payment

*****Final*****

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RICHLAND COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	32,357.03	32,357.03	0.00	16,178.51
This Month's Payment - sent to Richland County				16,178.51
This Month's Payment for District				16,178.51

0745 Sidney Elem

District ANB: EL: 711 HS: 0
Located ANB: 711

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	400,419.24	400,419.24	0.00	200,209.62
This Month's Payment - sent to Richland County				200,209.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	333,264.26	333,264.26	0.00	99,979.28
This Month's Payment - sent to Richland County				99,979.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,886.60	4,886.60	0.00	1,465.98
This Month's Payment - sent to Richland County				1,465.98

* Entitlement has been recalculated

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RICHLAND COUNTY

0745 Sidney Elem

District ANB: EL: 711 HS: 0

Located ANB: 711

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,071.11	16,071.11	0.00	4,821.33
This Month's Payment - sent to Richland County				4,821.33
This Month's Payment for District				306,476.21

0746 Sidney H S

District ANB: EL: 0 HS: 452

Located ANB: 452

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	102,305.64	102,305.64	0.00	51,152.82
This Month's Payment - sent to Richland County				51,152.82
GTB Debt Service (50-3120)				
ENTITLEMENT	37,157.88	37,157.88	0.00	37,157.88
This Month's Payment - sent to Richland County				37,157.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	191,296.96	191,296.96	0.00	57,389.09
This Month's Payment - sent to Richland County				57,389.09

* Entitlement has been recalculated

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RICHLAND COUNTY

0746 Sidney H S

District ANB: EL: 0 HS: 452

Located ANB: 452

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,101.43	3,101.43	0.00	930.43
This Month's Payment - sent to Richland County				930.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,872.39	4,872.39	0.00	1,461.72
This Month's Payment - sent to Richland County				1,461.72
This Month's Payment for District				148,091.94

0747 Savage Elem

District ANB: EL: 69 HS: 0

Located ANB: 69

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	34,790.09	34,790.09	0.00	10,437.03
This Month's Payment - sent to Richland County				10,437.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	610.09	610.09	0.00	183.03
This Month's Payment - sent to Richland County				183.03

* Entitlement has been recalculated

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RICHLAND COUNTY

0747 Savage Elem

District ANB: EL: 69 HS: 0

Located ANB: 69

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	663.91	663.91	0.00	199.17	
This Month's Payment - sent to Richland County				199.17	
This Month's Payment for District					10,819.23

0748 Savage H S

District ANB: EL: 0 HS: 51

Located ANB: 51

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	11,028.64	11,028.64	0.00	3,308.59	
This Month's Payment - sent to Richland County				3,308.59	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	391.40	391.40	0.00	117.42	
This Month's Payment - sent to Richland County				117.42	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	472.85	472.85	0.00	141.85	
This Month's Payment - sent to Richland County				141.85	
This Month's Payment for District					3,567.86

* Entitlement has been recalculated

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RICHLAND COUNTY

0749 Brorson Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,472.14	2,472.14	0.00	741.64
This Month's Payment - sent to Richland County				741.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	195.04	195.04	0.00	58.51
This Month's Payment - sent to Richland County				58.51
This Month's Payment for District				800.15

0750 Fairview Elem

District ANB: EL: 159 HS: 0

Located ANB: 159

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,261.65	24,261.65	0.00	7,278.49
This Month's Payment - sent to Richland County				7,278.49
This Month's Payment for District				7,278.49

* Entitlement has been recalculated

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0751 Fairview H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	100,255.56	100,255.56	0.00	50,127.78
This Month's Payment - sent to Richland County				50,127.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	18,750.37	18,750.37	0.00	5,625.11
This Month's Payment - sent to Richland County				5,625.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	252.05	252.05	0.00	75.61
This Month's Payment - sent to Richland County				75.61
This Month's Payment for District				55,828.50

0754 Rau Elem

District ANB: EL: 73 HS: 0

Located ANB: 73

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	55,991.52	55,991.52	0.00	27,995.76
This Month's Payment - sent to Richland County				27,995.76

* Entitlement has been recalculated

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RICHLAND COUNTY

0754 Rau Elem

District ANB: EL: 73 HS: 0

Located ANB: 73

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,021.85	12,021.85	0.00	3,606.55
This Month's Payment - sent to Richland County				3,606.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,504.66	1,504.66	0.00	451.40
This Month's Payment - sent to Richland County				451.40
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	736.34	736.34	0.00	220.90
This Month's Payment - sent to Richland County				220.90
This Month's Payment for District				32,274.61

0768 Lambert Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	16,551.28	16,551.28	0.00	4,965.38
This Month's Payment - sent to Richland County				4,965.38

* Entitlement has been recalculated

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RICHLAND COUNTY

0768 Lambert Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	1,889.57	1,889.57	0.00	566.87	
This Month's Payment - sent to Richland County				566.87	
This Month's Payment for District					5,532.25

0769 Lambert H S

District ANB: EL: 0 HS: 36

Located ANB: 36

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	10,866.35	10,866.35	0.00	3,259.90	
This Month's Payment - sent to Richland County				3,259.90	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	748.44	748.44	0.00	224.53	
This Month's Payment - sent to Richland County				224.53	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	34.40	34.40	0.00	10.32	
This Month's Payment - sent to Richland County				10.32	
This Month's Payment for District					3,494.75

* Entitlement has been recalculated

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RICHLAND COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Entitlement adjustment of DSA for unusual enrollment increase	14,280.13	11,424.08	2,856.05	0.00	
					0.00
Special Education (01-3115)					
Prior year payment adjustment due to reversion	-4,916.00	-4,916.00	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	658,971.96	658,971.96	0.00	329,485.98	
					329,485.98
GTB Debt Service (50-3120)					
ENTITLEMENT	37,157.88	37,157.88	0.00	37,157.88	
					37,157.88
School Block Grant General Fund (01-3444)					
ENTITLEMENT	655,303.59	655,303.59	0.00	196,591.06	
					196,591.06



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RICHLAND COUNTY

County Summary

District ANB: EL: 1,075 HS: 650 K12: 0
County ANB: EL: 1,087 HS: 664 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	13,384.24	13,384.24	0.00	4,015.27	
					4,015.27
SBG Combined General Fund (01-3445)					
ENTITLEMENT	34.40	34.40	0.00	10.32	
					10.32
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	1,136.76	1,136.76	0.00	341.02	
					341.02
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	21,874.88	21,874.88	0.00	6,562.46	
					6,562.46
County Block Grant (7820)					
ENTITLEMENT	32,357.03	32,357.03	0.00	16,178.51	
					16,178.51



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RICHLAND COUNTY

County Summary

District ANB: EL: 1,075 HS: 650 K12: 0

County ANB: EL: 1,087 HS: 664 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
Entitlement adjustment after CY March payment	-1,383.20	0.00	-1,383.20	0.00
				0.00
Elementary Payment				363,180.94
High School Payment				210,983.05
K12 Payment				0.00
Coop Payment				0.00
County Payment				16,178.51
This Month's Payment				590,342.50